

ILHIE COMMITTEE OF THE WHOLE

June 22, 2015



- Welcome
- Roll Call
- Approval of Previous Minutes
- Preview of Board Meeting
- Budget & Finance Committee
- Public Comment
- Adjourn



ILHIE AUTHORITY BOARD

June 22, 2015



- Welcome
- Roll Call
- Approval of Agenda
- Approval of Previous Meeting Minutes
- Chair Report
- ILHIE Executive Director Update
- Budget & Finance Committee Report
- Public Comment
- Next ILHIE Authority Meeting July 22, 2015 in Chicago.
- Adjourn

ILHIE CHAIR REPORT

DAVE HOLLAND

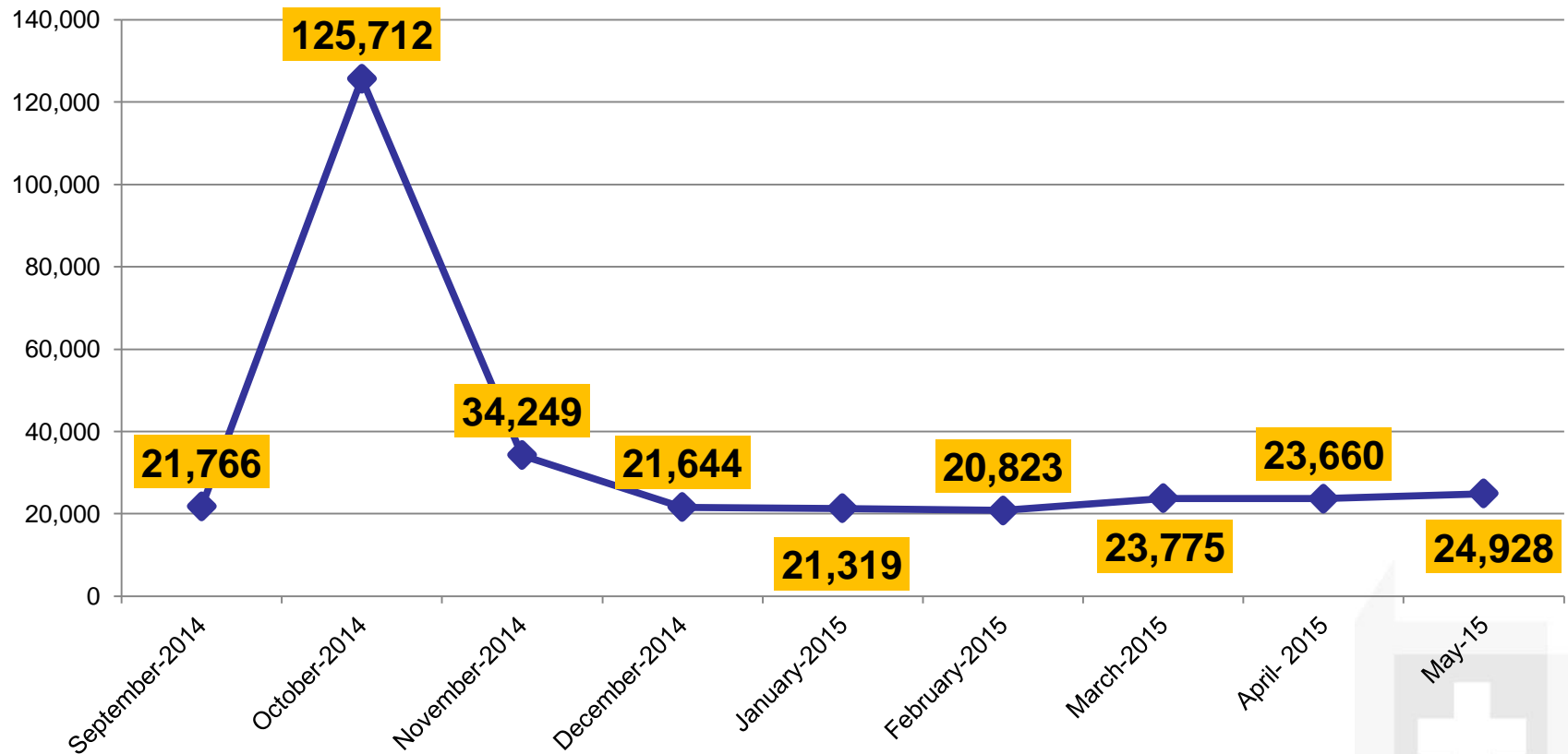


ILHIE EXECUTIVE DIRECTOR REPORT

DIEGO ESTRELLA

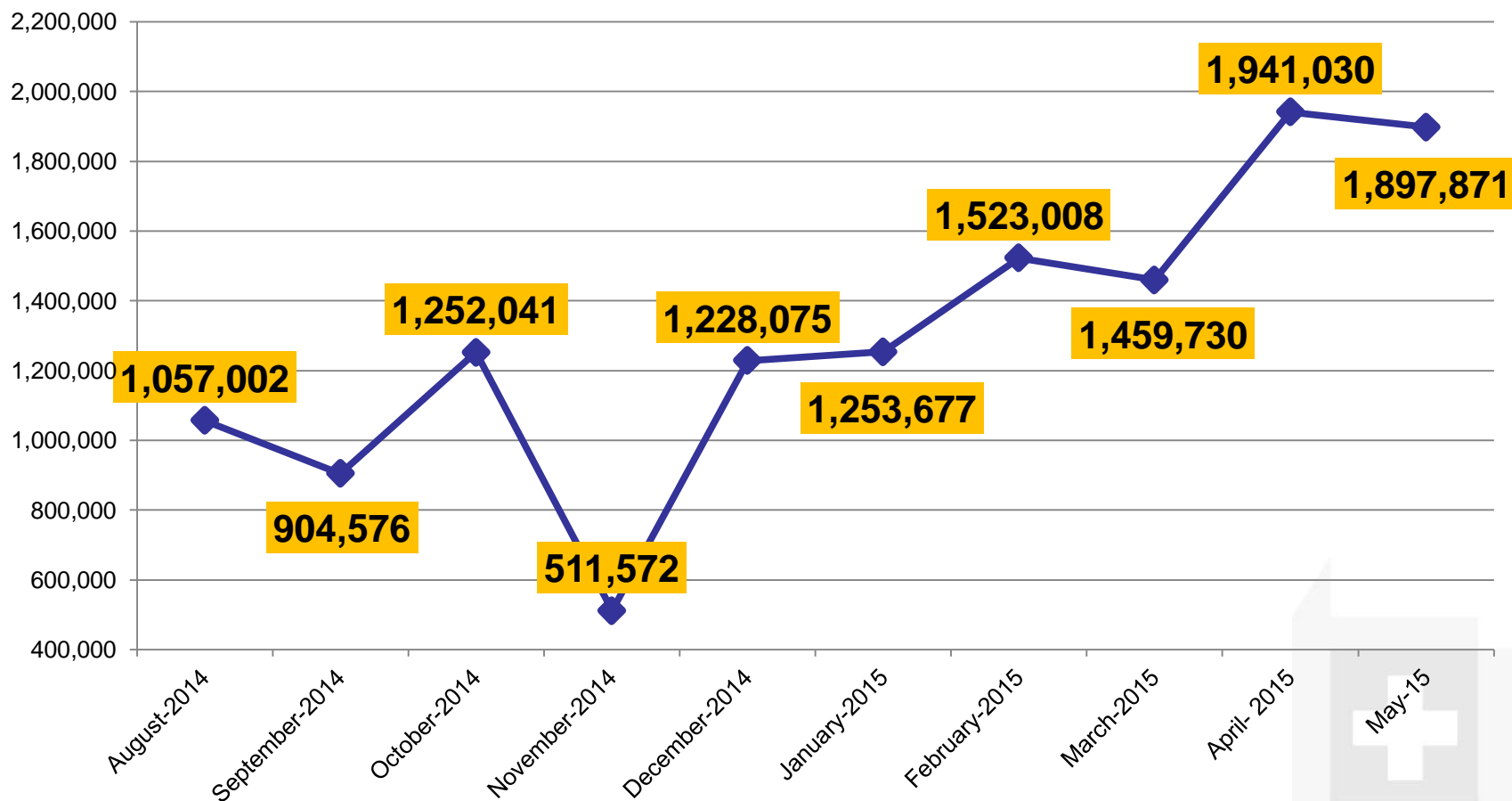


Monthly Direct Transactions



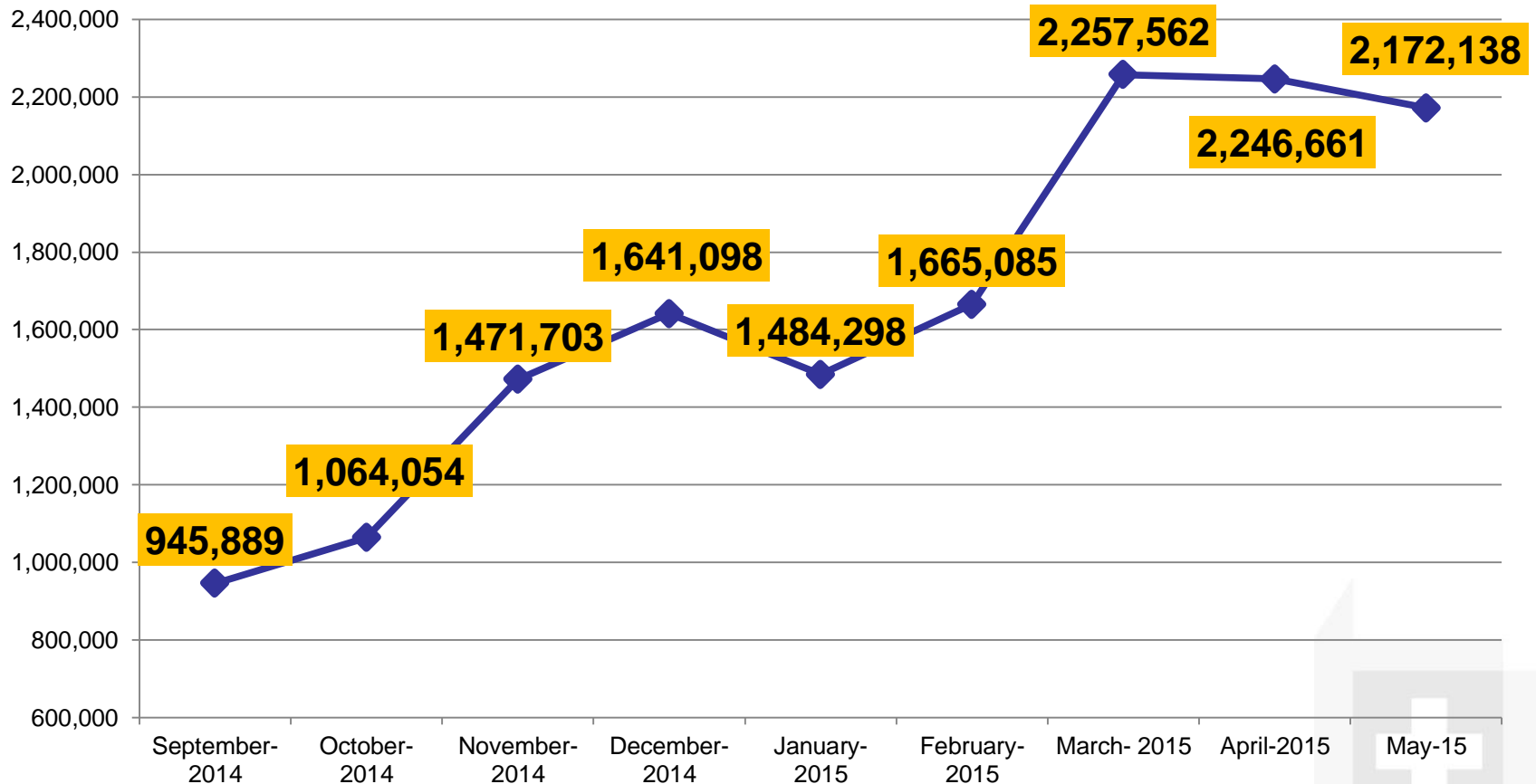
Total ILHIE Direct Transactions for Calendar Year 2014 = 255,323

Monthly Clinical Transactions



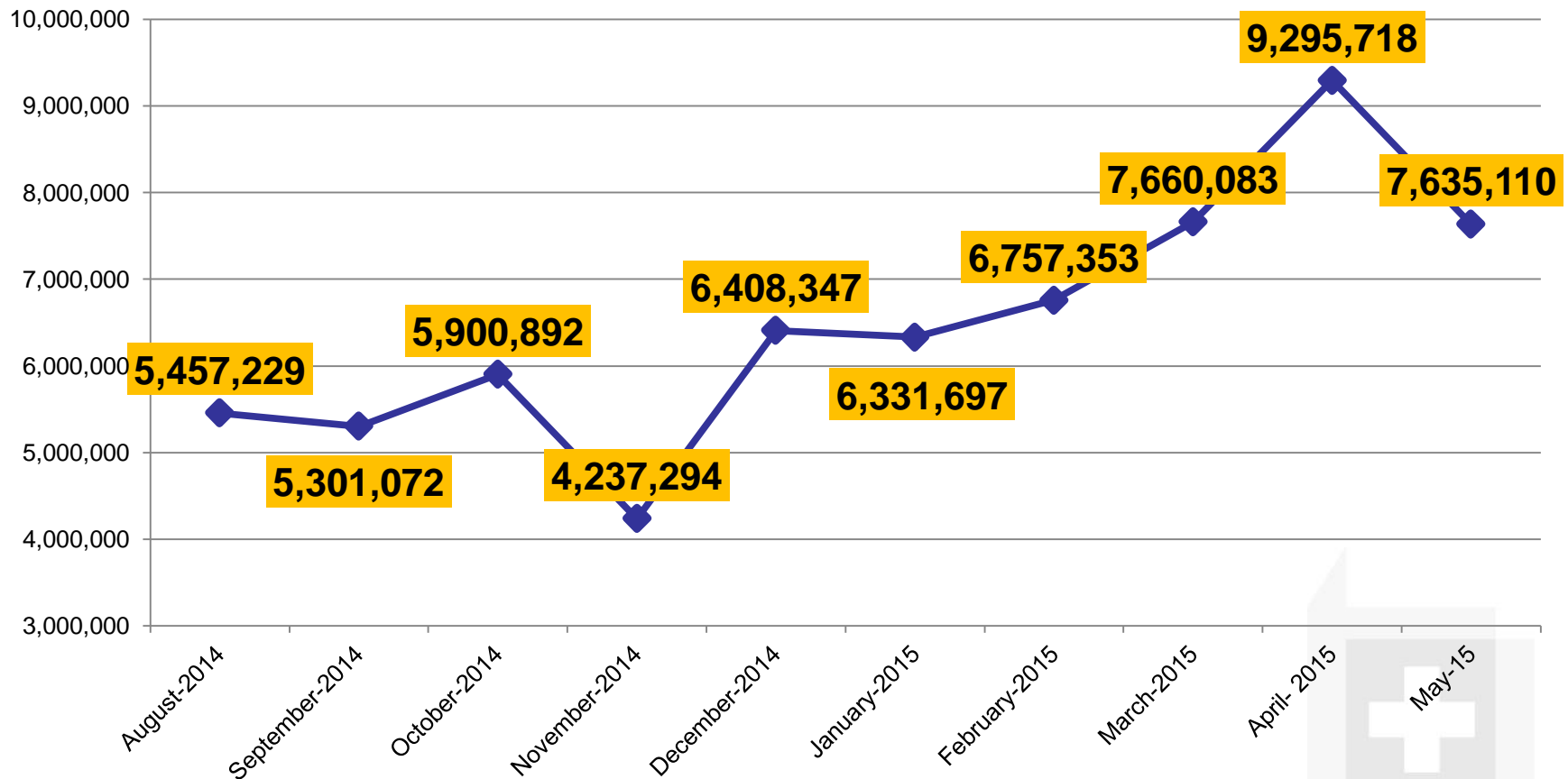
*November and March are Estimated Values

Monthly PHR Transactions



*November is Estimated Value

Total Transactions All Feeds



*November and March are Estimated Values

ILHIE FINANCIAL ACTIVITY

Frank Kisner



YEAR TO DATE REVENUES

Revenue Type	Revenue SFY2015
LICENSES, FEES & REGISTRATIONS	478,277.20
INVESTMENT INCOME	12,613.00
FEDERAL SOURCES	540,000.00
	1,030,890.20



YEAR TO DATE EXPENDITURES

Object	Expended SFY 2015
REGULAR POSITIONS	957,971.89
CONTRACTUAL PAYROLL EMPLOYEES	15,795.00
STATE EMPLOYEE RETIREMENT	406,308.42
SOC SEC/MEDICARE CONTRIBUTIONS	69,984.95
STATE MEDICARE CONTRB CONTR PY	1,208.37
EMPLOYER CONTRB GRP INSURANCE	180,758.54
PERSONAL SERVICES/PERSONAL BENEFITS (PS/PB)	1,632,027.17
PETTY CASH FUND REIMBURSEMENTS	287.65
CONTRACT REIMBURSE TO EMPLOYEE	552.45
FREIGHT, EXPRESS AND DRAYAGE	3.99
COMMUNICATIONS CONSOL PAYMENTS	15,839.24
STATISTICAL & TABULATING SERVICE	960.86
AUDITING & MANAGEMENT SERVICE	696,900.37
PROFESSIONAL/ARTISTIC SERV NEC	22.36
COMPUTER SOFTWARE	4,612.41
IN-STATE TRAVEL,EMPLOYEE REIMB	1,835.55
IN-STATE TRAVEL, VENDORS	18.00
TRAVEL,MILEAGE REIMBURSEMENTS	3,998.62
OFFICE AND LIBRARY SUPPLIES	222.62
OFFICE EQUIP LESS THAN \$100	82.65
COMMODITIES, N.E.C.	59.98
LIBRARY BOOKS	52.61
EQUIPMENT, N.E.C.	482.11
EDP SUPPLIES	41.94
OTHER, N.E.C.	-
NON PERSONAL SERVICES (NPS)	725,973.41
TOTAL EXPENDITURES (PS/PB + NPS)	2,358,000.58



YEAR TO DATE PROFIT & LOSS

	SFY 2015
REVENUES	1,030,890.20
EXPENDITURES	2,358,000.58
	<u>(1,327,110.38)</u>



CASH BALANCE

				SFY 2015
BEG CASH BALANCE				1,934,604.98
REVENUES				302,096.00
EXPENDITURES				131,916.80
CURRENT CASH BALANCE				<u>\$ 2,104,784.18</u>



2015 Current Actuals vs. Budget (Revenue)

ILHIEA Revenue	Approved Budget	YTD Actuals FY 2015
HFS Agreement	\$ 3,100,000.00	\$ 300,000.00
ILHIE Direct Services	\$ 453,600.00	\$ 178,277.20
ILHIE Connect Services	\$ 1,643,000.00	\$ -
IGA Dept. of Public Health	\$ -	\$ 540,000.00
ILHIE Interest Income	\$ -	\$ 12,613.00
Total Revenue	\$ 5,196,600.00	\$ 1,030,890.20

2015 Current Actuals vs. Budget (Expenses)

ILHIEA Operating Expenditures	Approved Budget	YTD Actuals SFY 2015
Staff Salaries	\$ 1,445,000.00	\$ 926,601.18
Staff Employer Contributions	\$ 968,000.00	\$ 629,504.93
Contract Temporary Employees	\$ 473,000.00	\$ 16,542.45
Human Resource Services	\$ 132,000.00	\$ 122,519.10
Staff and Board Travel	\$ 40,000.00	\$ 5,905.17
<i>InterSystems (ISC) Services Contract:</i>		
General Connect Charges	\$ 1,839,000.00	\$ 796,900.37
Direct Service Costs	\$ 302,400.00	\$ -
MRAIA - Work on the Public Health Node	\$ -	\$ 400,000.00
Misc	\$ -	\$ 333.58
Equipment	\$ 10,000.00	\$ 482.11
Supplies	\$ 10,000.00	\$ 449.33
Marketing, Education and Communication	\$ 100,000.00	\$ 22.36
Software	\$ 3,500.00	\$ 4,612.41
GL, D&O and Cyber Insurance	\$ 55,000.00	\$ -
Rent	\$ 27,500.00	\$ -
Telecommunications Support	\$ 13,750.00	\$ 18,338.53
Technology Equipment and Support	\$ 13,750.00	\$ -
Total Operation Expenditures	\$ 5,432,900.00	\$ 2,922,211.52
Net Operation Surplus / (Deficit)	\$ (236,300.00)	\$ (1,891,321.32)

Estimate Year End Cash Balance for SFY 2015

ESTIMATE YEAR END CASH BALANCE FOR SFY 2015

ILHIEA Operating Revenue		
CURRENT CASH BALANCE 6/19	\$	1,942,200.00
ILHIEA Operating Expenditures		
Staff Salaries	\$	66,000.00
Staff Employer Contributions	\$	35,000.00
Human Resource Services	\$	11,200.00
MRAIA - Public Health Node	\$	100,000.00
<i>InterSystems (ISC) Services Contract:</i>		
General Connect Charges	\$	119,000.00
Direct Service Costs	\$	81,000.00
Other Expenditures	\$	5,000.00
ESTIMATE OF CASH BALANCE END OF FISCAL YEAR 2015		
	\$	1,525,000.00



ILHIE 2016 Budget

Diego Estrella



2016 Budget First Quarter (Revenue)

Revenue		2016 1st Qtr
LICENSES, FEES & REGISTRATIONS	\$	-
DEPARTMENT OF PUBLIC HEALTH	\$	165,000.00
INVESTMENT INCOME	\$	3,000.00
FEDERAL SOURCES	\$	-
Total Revenue	\$	168,000.00

2016 Budget First Quarter (Expenses)

Expenditures		
REGULAR POSITIONS	\$	130,956.00
HUMAN RESOURCES	\$	34,191.00
CONTRACTUAL PAYROLL EMPLOYEES	\$	-
STATE EMPLOYEE RETIREMENT	\$	55,527.00
SOC SEC/MEDICARE CONTRIBUTIONS	\$	10,018.00
STATE MEDICARE CONTRB CONTR PY	\$	-
EMPLOYER CONTRB GRP INSURANCE	\$	40,250.00
PERSONAL SERVICES/PERSONAL BENEFITS (PS/PB)	\$	270,942.00
PETTY CASH FUND REIMBURSEMENTS	\$	300.00
CONTRACT REIMBURSE TO EMPLOYEE	\$	150.00
FREIGHT, EXPRESS AND DRAYAGE	\$	25.00
COMMUNICATIONS CONSOL PAYMENTS	\$	7,500.00
STATISTICAL & TABULATING SERVICE	\$	300.00
INTERAGENCY AGREEMENTS	\$	51,500.00
MRAIA	\$	155,000.00
AUDITING & MANAGEMENT SERVICE	\$	150,000.00
PROFESSIONAL/ARTISTIC SERV NEC	\$	65.00
COMPUTER SOFTWARE	\$	1,200.00
IN-STATE TRAVEL,EMPLOYEE REIMB	\$	600.00
TRAVEL,MILEAGE REIMBURSEMENTS	\$	25.00
OFFICE AND LIBRARY SUPPLIES	\$	100.00
OFFICE EQUIP LESS THAN \$100	\$	25.00
COMMODITIES, N.E.C.	\$	25.00
EQUIPMENT, N.E.C.	\$	150.00
EDP SUPPLIES	\$	25.00
OTHER, N.E.C.	\$	25.00
NON PERSONAL SERVICES (NPS)	\$	367,015.00
TOTAL EXPENDITURES (PS/PB + NPS)	\$	637,957.00

Budget & Finance Committee Report

Dr. Bruce Wellman



PUBLIC COMMENT



NEXT ILHIE AUTHORITY BOARD MEETING

July 22, 2015 in Chicago

